

FIG 1

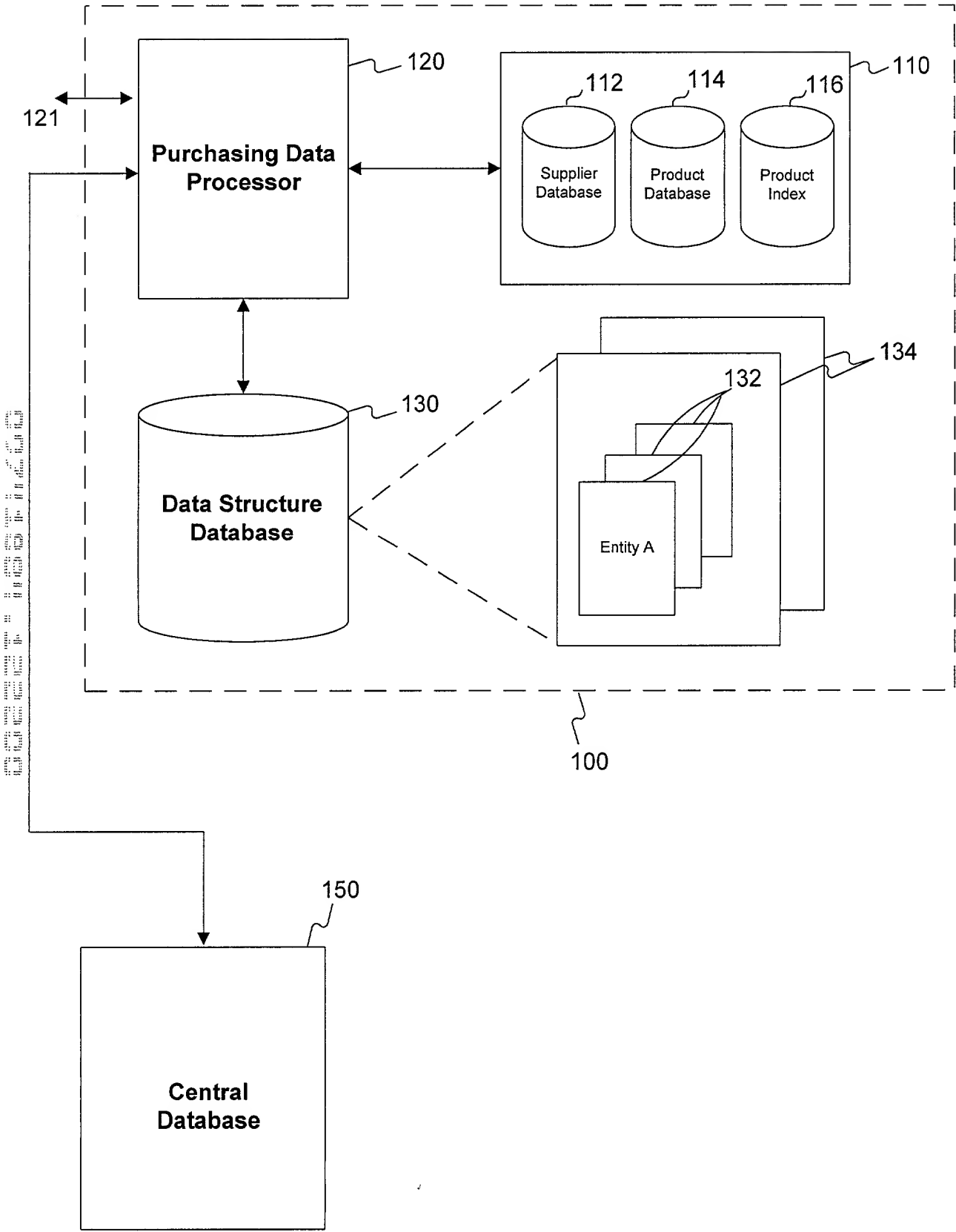


FIG 2

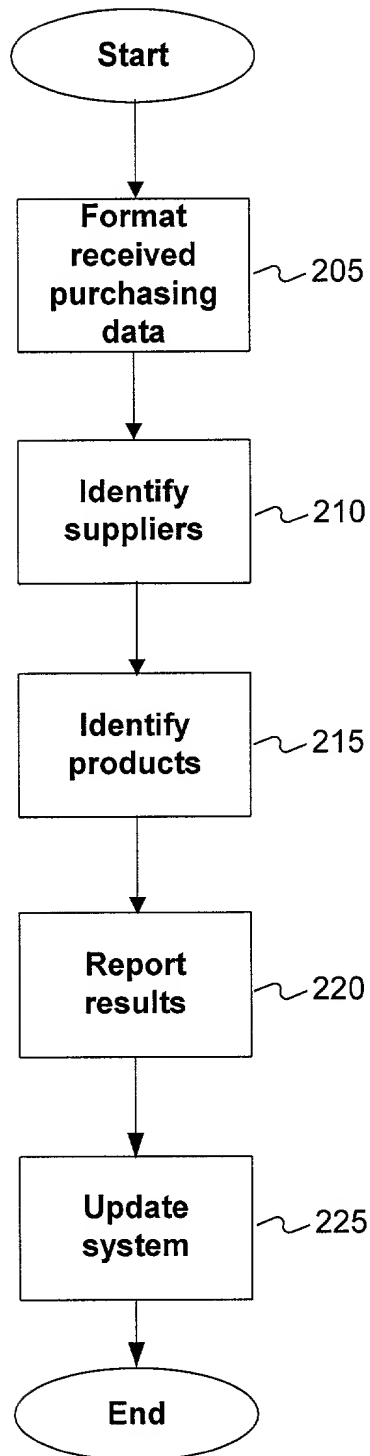


FIG 3

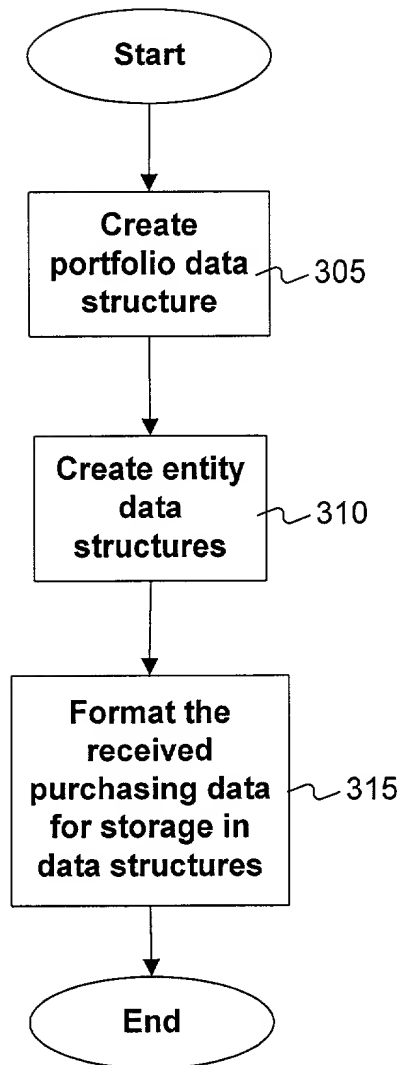


FIG 4

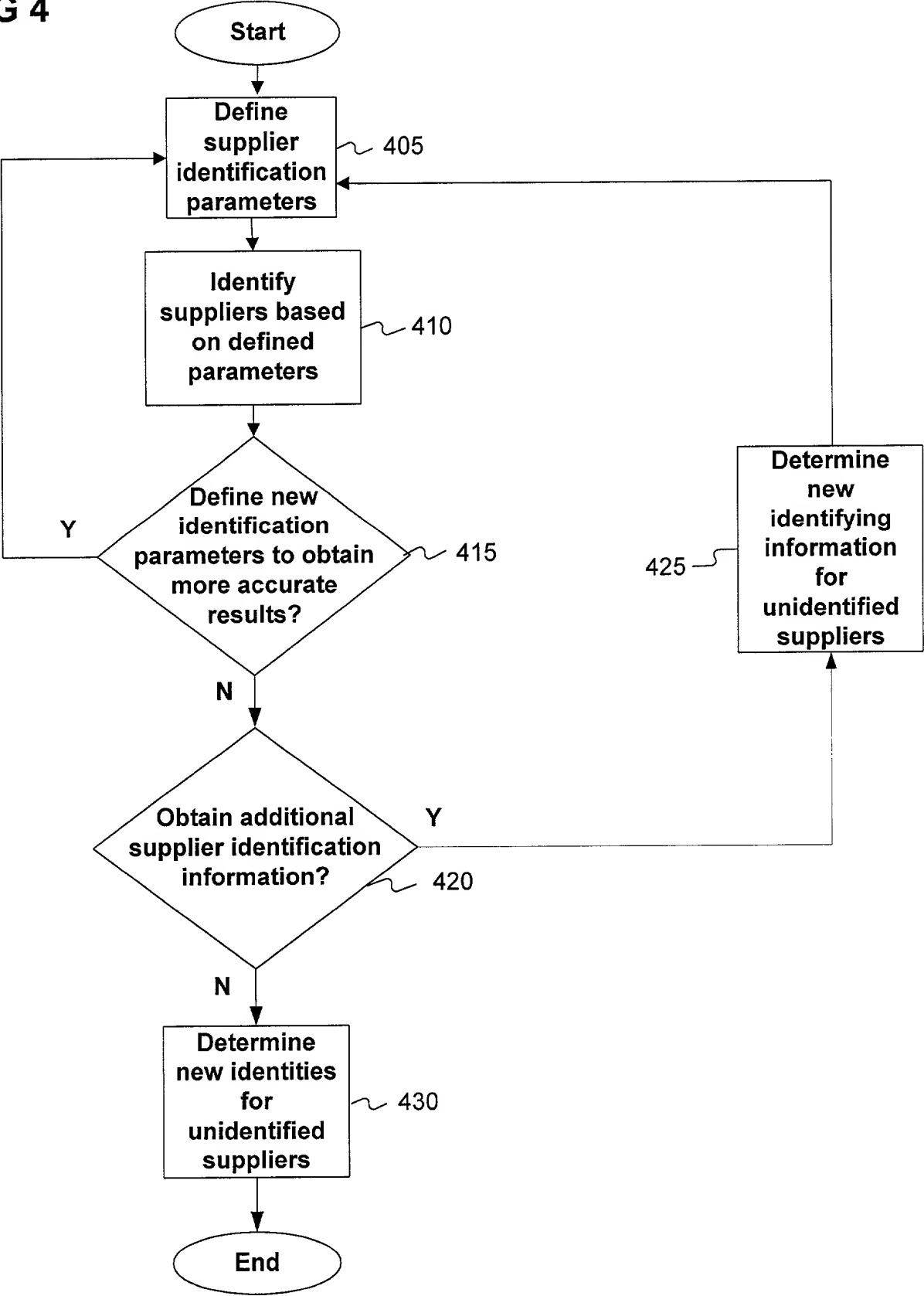


FIG 5

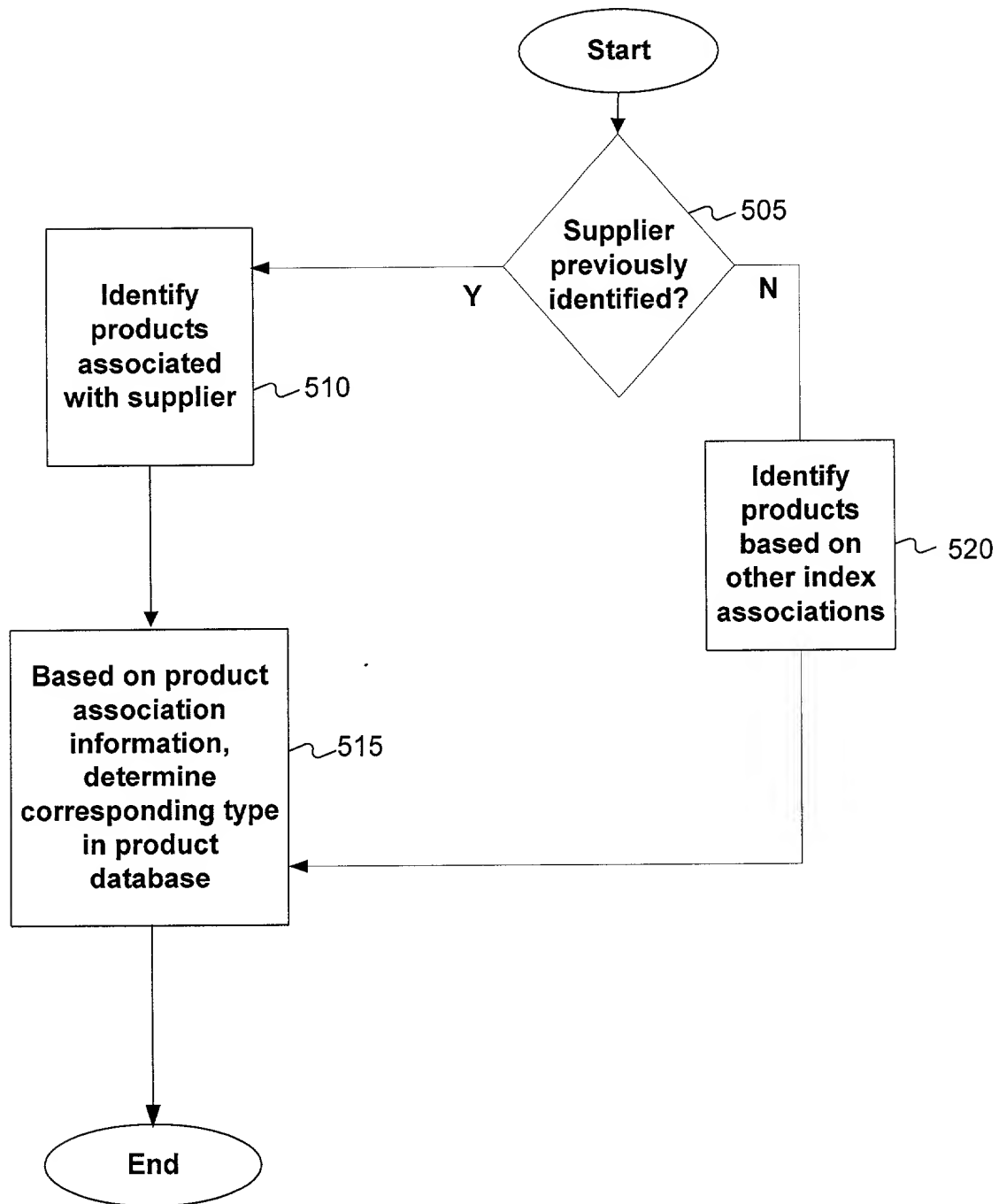


FIG. 6

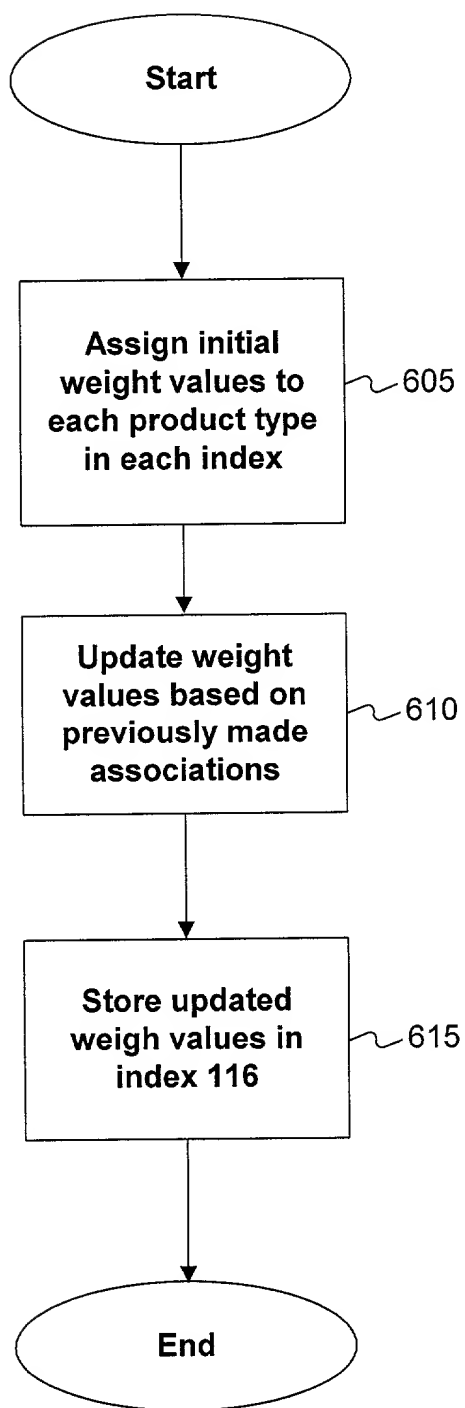


FIG. 7A

Category	Group: Information Technology			Total Spending:
	Class:	Telecom	Equipment	
	Unit:			Companies: 5
				GL Accounts: 132
				Suppliers: 6

TOP SUPPLIERS	Entity A	Entity B	Entity C	Entity D	Entity E	Category Spend	Total Spend
Supplier 1	\$388,272	\$70,743	\$28,267,539	\$36,663	\$112,614	\$28,875,831	\$28,875,831
Supplier 2	\$1,474,714	\$0	\$0	\$0	\$0	\$1,474,714	\$1,474,714
Supplier 3	\$0	\$413,803	\$76,236	\$0	\$594,575	\$1,084,613	\$1,084,613
Supplier 4	\$0	\$636,160	\$0	\$0	\$0	\$636,160	\$6,534,002
Supplier 5	\$90,165	\$50,565	\$0	\$78,474	\$10,967	\$230,171	\$230,171
Supplier 6	\$0	\$0	\$0	\$12,420	\$0	\$12,420	\$12,982,744
VIEWED TOTAL	\$1,953,151	\$1,171,271	\$28,343,775	\$127,557	\$718,156	\$32,313,909	\$51,182,075

Entities	Category Spend	Overall Spend																																				
C	\$28,343,775 out of	\$402,078,594																																				
A	\$1,953,151 out of	\$1,843,517,239																																				
B	\$1,171,271 out of	\$676,038,559																																				
E	\$718,156 out of	\$1,069,702,847																																				
D	\$127,557 out of	\$2,037,918,562																																				
<table> <tr> <th>Top GL Accounts</th><th>Category Spend</th><th>Overall Spend</th></tr> <tr> <td>Charge to</td><td>\$10,580,425</td><td>out of \$11,465,014</td></tr> <tr> <td>Outside services</td><td>\$7,158,750</td><td>out of \$23,290,759</td></tr> <tr> <td>Rent</td><td>\$5,126,536</td><td>out of \$20,533,013</td></tr> <tr> <td>SW Product-Royalties</td><td>\$4,695,081</td><td>out of \$4,695,081</td></tr> <tr> <td>Construction in Progress</td><td>\$989,476</td><td>out of \$157,013,863</td></tr> <tr> <td>Five Year Property</td><td>\$773,111</td><td>out of \$14,804,902</td></tr> <tr> <td>Machine Rental</td><td>\$486,407</td><td>out of \$9,166,613</td></tr> <tr> <td>Telephone expense</td><td>\$484,280</td><td>out of \$14,299,886</td></tr> <tr> <td>Accord. Expenses (other)</td><td>\$305,786</td><td>out of \$305,786</td></tr> <tr> <td>Inventory - new equip.</td><td>\$207,500</td><td>out of \$60,103,770</td></tr> <tr> <td>Viewed Total:</td><td>\$30,807,351</td><td>out of \$315,678,686</td></tr> </table>			Top GL Accounts	Category Spend	Overall Spend	Charge to	\$10,580,425	out of \$11,465,014	Outside services	\$7,158,750	out of \$23,290,759	Rent	\$5,126,536	out of \$20,533,013	SW Product-Royalties	\$4,695,081	out of \$4,695,081	Construction in Progress	\$989,476	out of \$157,013,863	Five Year Property	\$773,111	out of \$14,804,902	Machine Rental	\$486,407	out of \$9,166,613	Telephone expense	\$484,280	out of \$14,299,886	Accord. Expenses (other)	\$305,786	out of \$305,786	Inventory - new equip.	\$207,500	out of \$60,103,770	Viewed Total:	\$30,807,351	out of \$315,678,686
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Category: Marketing
 Group: Research
 Class:
 Unit:

\$1,088,790

Totals Box	
Total Spend	\$1,088,790
Cost Center Count	36
GL Account Count	2
Supplier Count	6

Top GL Accounts		
	Category Spend	Total Spend
Marketing Research	\$739,690	vs. \$1,720,577
Facilities rent expense	\$349,100	vs. \$57,969,784
Viewed Totals	\$1,088,790	vs. \$59,690,362

Top Cost Centers		
	Category Spend	Total Spend
2710 - MIDWEST	\$524	vs. \$290,136
5610 - SOUTHEAST	\$830	vs. \$332,180
708312 - CENTRAL	\$2,920	vs. \$407,715
221S13 - CENTRAL	\$35,342	vs. \$35,342
222S13 - CENTRAL	\$49,086	vs. \$49,086
Viewed Totals	\$88,702	vs. \$1,114,459

Top Suppliers - Common

Company		Portfolio	
Supplier	Category Spend	Total Spend	
SUPPLIER A	\$84,120	vs. \$84,120	vs. \$219,353
Viewed Totals	\$84,120	vs. \$84,120	vs. \$219,353

Top Suppliers - Unique

Supplier	Category Spend	Total Spend
Supplier Q	\$105,000	vs. \$225,960
Supplier R	\$70,709	vs. \$107,282
Supplier S	\$1,500	vs. \$272,218
Supplier T	\$704	vs. \$2,111
Supplier U	\$326	vs. \$365,546
Supplier Z	\$178,239	vs. \$973,117
Viewed Totals		

Spending Analysis

Total Spend:	\$1,088,790
Common Spend:	\$84,120
Unique Spend:	\$1,004,670
% Common Spend	8%
% Unique Spend	92%
Rank in Portfolio	2
% of Portfolio Spend	25%